

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department – Kaleshwaram Irrigation Project Corporation Ltd., Hyderabad – Andhra Bank led Consortium - Link-I of Kaleshwaram Project – Credit 20% Government Margin money as grant for an amount of Rs.39.5784 /- Crores to credit of the TRA Account – Permission – Accorded - Orders- Issued.

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IRRIGATION AND CAD (Projects-IV) DEPARTMENT

G.O.Rt.No. 904

Dated: 18-11-2017

Read:-

From the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad, Lr.No.MD/KIPCL/HYD/2017/136, Dt.13-11-2017.

ORDER:

In the circumstances reported by the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad in the reference read above, Government after careful examination of the proposal, hereby accord permission to credit 20% of Govt., margin money as grant including IDC for the month of Oct-17 for an amount of Rs. 39.5784 Crores (Rupees Thirty Nine Crores Fifty Seven Lakhs and Eighty Four Thousand Only) to the TRA Account for the payment of work bills for the month of Oct-17 as per the terms and conditions stated by the Andhra Bank Consortium so as to release 80% of the amount by the Consortium to the credit of TRA account.

2. The amount shall be debited to the following Head of Account:

"4700 Capital Outlay on Major Irrigation – 01 Major Irrigation – Commercial – MH 232 Kaleshwaram Project – GH 25 Normal State Plan – SH 26 Dams & Other Appurtenant works – 530/531 Other Expenditure"

3. This orders issues with the concurrence of Finance (EBS.IX) Dept., vide their U.O.No.13863-A/619/A2/EBS.IX/2017, Dt.17-11-2017.

4. The Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR. SHAILENDRA KUMAR JOSHI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Kaleshwaram Irrigation Project
Corporation Limited, Hyderabad
The Accountant General, Hyderabad.
The Director of Works and Accounts, Hyderabad.

Copy to:

The Engineer-in-Chief (Irrigation), Hyderabad.
The PS to Spl. Chief Secretary to Government, I&CAD Dept.
The Finance (EBS.IX) Department.

// FORWARDED :: BY ORDER //

SECTION OFFICER